TITOLI DI STATO

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	113,380	113,330
BTP AG 94/04	111,260	111,270
BTP AP 00/03	98,790	98,790
BTP AP 94/04	110,780	110,750
BTP AP 95/05	121,160	121,140
BTP AP 98/01	99,700	99,670
BTP AP 99/02	96,410	96,420
BTP AP 99/04	93,050	93,030
BTP DC 93/03	0,000	0,000
BTP DC 93/23	151,250	151,250
BTP FB 96/01	102,820	102,830
BTP FB 96/06	119,650	119,590
BTP FB 97/07	107,300	107,250
BTP FB 98/03	99,500	99,470
BTP FB 99/02	96,750	96,740
BTP FB 99/04	93,370	93,360
BTP GE 00/03	98,340	98,330
BTP GE 92/02	109,750	109,790
BTP GE 93/03	115,620	115,650
BTP GE 94/04	110,150	110,180
BTP GE 95/05	116,250	116,220
BTP GE 97/02	101,700	101,700
BTP GE 98/01	100,110	100,110

Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 91/01	106,090	106,340
BTP GN 93/03	115,330	115,340
BTP GN 99/02	96,050	96,020
BTP LG 00/05	97,600	97,570
BTP LG 95/00	100,310	100,340
BTP LG 96/01	103,290	103,250
BTP LG 96/06	116,990	116,910
BTP LG 97/07	107,600	107,590
BTP LG 98/01	99,550	99,560
BTP LG 98/03	97,950	97,980
BTP LG 99/04	95,380	95,350
BTP MG 00/31	103,600	103,730
BTP MG 92/02	111,810	111,830
BTP MG 96/01	103,870	103,870
BTP MG 97/02	102,010	102,000
BTP MG 98/03	98,790	98,790
BTP MG 98/08	97,220	97,200
BTP MG 98/09	93,190	93,160
BTP MZ 91/01	104,690	104,680
BTP MZ 93/03	115,380	115,360
BTP MZ 97/02	101,830	101,880
BTP NV 93/23	139,550	139,910
BTP NV 95/00	102,040	102,040

Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 96/06	112,460	112,440
BTP NV 96/26	118,560	118,850
BTP NV 97/07	103,350	103,320
BTP NV 97/27	108,850	109,200
BTP NV 98/01	98,020	98,010
BTP NV 98/29	92,440	92,690
BTP NV 99/09	91,090	91,050
BTP NV 99/10	100,510	100,440
BTP OT 93/03	111,060	111,060
BTP OT 98/03	96,300	96,250
BTP ST 91/01	107,650	107,600
BTP ST 92/02	113,710	113,740
BTP ST 95/05	122,860	122,840
BTP ST 96/01	103,210	103,210
BTP ST 97/00	100,220	100,220
BTP ST 97/02	101,200	101,200
BTP ST 98/01	98,860	98,870
BTP ST 99/02	97,100	97,090
CCT AG 93/00	100,000	100,010
CCT AG 94/01	100,350	100,330
CCT AG 95/02	100,710	100,700
CCT AP 94/01	100,210	100,210
CCT AP 95/02	100,410	100,410

Titolo	Quot. Ultimo	Quot. Prec.
CCT AP 96/03	100,910	100,910
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,520	100,500
CCT DC 95/02	100,970	100,980
CCT DC 99/06	100,280	100,290
CCT FB 95/02	100,450	100,440
CCT FB 96/03	100,900	100,900
CCT GE 94/01	100,120	100,130
CCT GE 95/03	100,870	100,880
CCT GE 96/06	102,510	102,510
CCT GE 97/04	100,310	100,340
CCT GE 97/07	101,700	101,670
CCT GE2 96/06	101,620	101,870
CCT GN 95/02	100,680	100,680
CCT LG 00/07	100,250	100,250
CCT LG 96/03	101,090	101,110
CCT MG 96/03	101,000	101,000
CCT MG 97/04	100,230	100,240
CCT MG 98/05	100,290	100,310
CCT MZ 97/04	100,210	100,210
CCT MZ 99/06	100,210	100,210
CCT NV 95/02	100,770	100,770
CCT NV 96/03	100,180	100,190

Titolo	Quot. Ultimo	Quot. Prec.
CCT OT 93/00	99,990	99,980
CCT OT 94/01	100,390	100,380
CCT OT 95/02	100,700	100,710
CCT OT 98/05	100,290	100,330
CCT ST 95/01	100,500	100,630
CCT ST 96/03	101,070	101,120
CCT ST 97/04	100,220	100,240
CTE FB 96/01	0,000	0,000
CTE LG 96/01	100,450	100,450
CTE ST 95/00	99,100	0,000
CTZ AG 99/01	94,220	94,200
CTZ DC 99/00	97,560	97,560
CTZ FB 99/01	96,739	96,725
CTZ GE 99/01	97,305	97,310
CTZ LG 98/00	99,450	99,465
CTZ LG 99/00	99,470	99,446
CTZ LG 99/01	94,892	94,875
CTZ MG 99/01	95,705	95,690
CTZ MZ 00/02	91,610	91,590
CTZ MZ 99/01	96,325	96,300
CTZ NV 00/01	93,010	92,985
CTZ OT 98/00	98,522	98,500
CTZ OT 99/01	93,610	93,600
CTZ ST 99/00	98,750	98,740

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CRT/03 TV	96,940	97,390
BCA INTESA 95/02 IND	99,680	99,590
BCA INTESA 96/01IND	99,790	99,750
BCA INTESA 98/05 SUB	98,010	98,020
BCA LEASING-ITAL 01 A10	99,820	99,810
BCA LEASING-ITAL 04 A17	98,200	98,100
BCA LOMB-01 EXW 7,5%	101,100	101,100
BCA POP BS-97/00 1 TV	99,800	99,800
BCA POP BS-97/02 EURO10	97,180	98,500
BCA POP BS-98/01 5,5%	100,100	100,010
BCA ROMA /09 SUB	93,100	98,000
BIM IMI 99/24 FIXED ZERO	64,410	64,200
BIPOP 97/02 6%	101,840	101,880
BIPOP 97/02 6,5%	101,690	101,900
CENTROB /14 RF	66,250	69,210
CENTROB /19 SDI TSE	70,300	70,300
CENTROB 01 IND	99,690	99,700
CENTROB 02 IND	99,560	99,560
CENTROB 03 R FL RATE TV	97,360	97,500
CENTROB 97/04 IND	98,410	98,400
COMIT /00 2	100,000	100,000
COMIT /08 TV 2	94,650	94,660
COMIT-96/06 IND	98,000	98,800
COMIT-96/06 ZC	61,090	61,100
COMIT-97/02 IND	98,710	98,720

Titolo	Quot. Ultimo	Quot. Prec.
COMIT-97/03 IND	98,550	98,650
COMIT-97/04 6,75%	104,500	104,500
COMIT-97/07 SUB TV	95,880	95,870
COMIT-97/27 ZC	16,390	16,600
COMIT-98/08 SUB TV	94,640	94,750
CR BO-OF 96/03 298 TV	99,190	99,230
CR BO-OF 97/04 314 TV	96,000	95,970
CREDIOP /19 FLOAT1	59,150	59,000
CREDIOP-02 ZC LOCK 5.A	101,000	101,000
CREDITO IT-96/03 IND	99,090	99,000
EFIBANCA/04 IND	99,100	99,200
ENEL-85/00 3 IND	102,330	102,320
ENEL-86/01 IND	101,850	101,750
ENEL-93/03 2 9,6%	104,600	104,650
ENI-93/03 IND	105,630	105,650
ENTE FS 94/02 IND	100,300	100,380
ENTE FS-90/00 IND	103,320	103,330
ENTE FS-94/04 8,9%	110,900	111,000
ENTE FS-94/04 IND	103,710	103,710
ENTE FS-96/08 IND	99,850	99,900
ICCRI-97/02 ZC BORSA-3	140,000	138,000
ICCRI-98/01 ZC AZIONARIO	114,000	114,020
IMI DUAL RATE 97/02 TF-VS	98,010	98,250
IMI-95/01 1 IND	100,020	100,000
IMI-96/01 1 IND	99,990	99,840

Titolo	Quot. Ultimo	Quot. Prec.
IMI-96/01 2 IND	99,710	99,710
IMI-96/03 ZC	83,910	84,890
IMI-96/06 2 7,1%	107,300	107,000
IMI-98/03 INDEX BOND MIB30 II	102,900	103,500
IMI-98/05 IV PREM.IND.AZ.MON	93,120	93,120
INTERB /01 345 SD	97,800	97,860
MCR LOMB-97/00 INDEX	119,610	0,000
MED LOM/14 F C 71	74,240	74,100
MED LOM/19 1 SD	74,650	74,610
MEDIO /05 HIGH TECK BASKET	98,200	98,500
MEDIO CEN-13 STEP-UP CALL	79,150	79,850
MEDIO LOMB-97/07 ZC	66,210	66,000
MEDIOB-01 2 IND TAQ	115,310	116,280
MEDIOB-05 CUM PRE IND	90,910	90,800
MEDIOB-05 PREMIO BL CH	90,560	91,000
MEDIOB-96/06 DM ZC	67,200	67,500
MEDIOB-97/00 IND TAQ	123,000	0,000
MEDIOB-98/08 TT	89,800	89,800
MEDIOBANCA 97/04 IND	100,300	100,210
MEDIOBANCA-02 $ ZC	86,400	86,650
MEDIOBANCA-02 IND TM	190,100	191,000
MEDIOBANCA-94/02 IND	99,900	99,900
MEDIOBANCA-96/06 ZC	70,000	70,310
MEDIOBANCA-96/11 ZC	47,400	47,350
MEDIOBANCA-97/07 IND	97,590	97,640

Titolo	Quot. Ultimo	Quot. Prec.
MEDIOCR L/03 EQ L 55 EM	99,950	99,950
MEDIOCR L/13 FL C 66 EM	74,500	74,150
MPASCHI /05 44 TV	100,400	100,400
MPASCHI 99/09 2	86,400	85,110
MPASCHI-08 16A 5%	95,100	95,600
OLIVETTI 94/01 IND	100,020	100,250
OPERE-93/00 29 IND	100,010	100,010
OPERE-93/00 30 IND	100,040	100,050
OPERE-94/04 1 IND	99,900	100,000
OPERE-94/04 3 IND	100,230	100,260
OPERE-96/01 6,9%	101,520	101,650
OPERE-97/04 6,72%	101,020	101,000
PARMALAT FIN-03 IND	98,500	98,300
SPAOLO-95/10 66 IND	96,500	96,380
SPAOLO-96/10 110 IND	96,150	96,060
SPAOLO/02 169 ZC	101,500	101,500
SPAOLO/03 151	99,690	98,550
SPAOLO/03 95 CAL	102,050	102,800
SPAOLO/03 98 CAL	101,000	100,800
SPAOLO/05 I BON 11	87,300	87,250
SPAOLO/05 I BON 18	80,000	81,000
SPAOLO/13 ST DOWN	78,000	77,600
SPAOLO/16 FIX R VIII	69,200	69,500
SPAOLO/19 SW EURO	77,900	78,450
TECNOST INT/04 TV	101,500	101,450

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	9,850	9,916	19072	41,482
ALBOINO RE	13,068	13,109	25303	0,000
APULIA AZIONARIO	14,882	14,934	28816	29,905
ARCA AZ. ITALIA	26,516	26,594	51342	29,948
AUREO PREVIDENZA	25,733	25,831	49826	27,954
AZIMUT CRESCITA ITA.	29,060	29,167	56268	57,643
BIM AZION.ITALIA	8,576	8,610	16605	0,000
BLUE CIS	12,895	12,960	24968	41,144
BN AZIONI ITALIA	16,085	16,131	31145	35,543
BPB TIZIANO	20,875	20,938	40420	30,910
C.S. AZION. ITALIA	16,292	16,327	31546	27,092
CAPITALGEST ITALIA	22,985	23,075	44505	31,305
CARIFONDO AZ. ITALIA	12,875	12,945	24929	31,323
CENTRALE ITALIA	19,405	19,510	37573	28,680
CISALPINO INDICE	20,197	20,287	39107	49,176
CLIAM AZIONI ITAL.	13,737	13,744	26599	51,941
COMIT AZIONE	21,054	21,114	40766	68,189
COMIT AZIONI IT	15,211	15,246	29453	25,430
CONSULTINVEST AZIONE	13,869	13,802	26854	25,307
DUCATO AZ. ITALIA	18,663	18,714	36137	47,277
EFFE AZIONARIO ITAL.	8,374	8,401	16214	29,448
EPTA AZIONI ITALIA	18,054	18,154	34957	37,053
EUROM. AZ. ITALIANE	28,638	28,713	55451	59,596
F&F GESTIONE ITALIA	27,213	27,294	52692	29,764
F&F SELECT ITALIA	16,268	16,324	31499	35,374
FONDERSEL ITALIA	23,149	23,221	44823	48,705
FONDERSEL P.M.I.	14,714	14,771	28490	37,462
FONDICRI SEL. ITALIA	30,362	30,442	58789	46,336
FONDIN.PIAZZA AFFARI	25,199	25,227	48792	32,063
G4 AZIONARIO ITALIA	10,635	10,693	20592	77,131
G4 BLUE CHIPS ITALIA	0,000	0,000	0	0,000
G4 SMALL CAPS	10,563	10,626	20453	82,782
GEPOCAPITAL	21,503	21,582	41636	24,431
GESFIMI ITALIA	19,229	19,298	37233	41,932
GESTICREDIT BORSIT.	21,424	21,450	41483	37,236
GESTICREDIT CRESCITA	17,549	17,559	33980	40,201
GESTIELLE A	20,800	20,840	40274	58,078
GESTIFONDI AZ.IT.	19,315	19,392	37399	34,085
GESTNORD P. AFFARI	14,146	14,192	27390	28,285
GRIFOGLOBAL	15,020	15,114	29083	41,231
IMI ITALY	26,818	26,898	51927	26,362
ING AZIONARIO	29,032	29,081	56214	44,689
INVESTIRE AZION.	25,070	25,090	48542	36,554
ITALY STOCK MAN.	17,393	17,446	33678	38,325
MEDICEO IND. ITALIA	11,514	11,576	22294	39,057
MIDA AZIONARIO	28,770	28,821	55706	56,699
OASI AZ. ITALIA	15,483	15,526	29979	37,785
OASI CRESCITA AZION.	20,039	20,187	38801	67,830
OASI ITAL EQUITYRISK	23,630	23,685	45754	60,018
OLTREMARE AZIONARIO	18,452	18,552	35728	40,063
OPTIMA AZIONARIO	7,480	7,510	14483	31,274
PADANO INDICE ITALIA	15,823	15,927	30638	28,705
PRIME ITALY	26,310	26,409	50943	50,704
PRIMECAPITAL	71,150	71,424	137766	51,058
PRIMECLUB AZ. ITALIA	25,636	25,734	49638	52,686
QUADRIFOGLIO BLUE CH	8,081	8,098	15647	31,078
RASUNALLIAN.SMALL C.	17,829	17,942	34522	52,567
RAS CAPITAL	27,451	27,555	53153	40,478
RAS PIAZZA AFFARI	11,222	11,273	21729	41,996
RISP. IT. CRESCITA	18,522	18,652	35864	33,974
ROLOITALY	15,371	15,389	29762	35,427
ROMAG. SELEZ. AZ. IT	5,205	5,225	10078	0,000
ROMAGEST AZION.ITA	40,644	40,809	78698	32,068
SAI ITALIA	22,782	22,854	44112	42,280
SANPAOLO AZIONI ITA.	38,997	39,152	75509	105,279
VENETOBLUE	21,510	21,579	41649	29,476
VENETOVENTURE	15,574	15,673	30155	10,807
ZECCHINO	16,199	16,244	31366	34,778
ZENIT AZIONARIO	15,922	16,013	30829	36,062
ZETA AZIONARIO	25,044	25,105	48492	34,717
AZIONARI AREA EURO				
ALPI AZIONARIO	11,374	11,377	22023	31,309
ALTO AZIONARIO	17,934	17,948	34725	31,809
AUREO E.M.U.	16,819	16,786	32566	30,491
CISALPINO AZION.	26,069	26,273	50477	43,338
CLIAM SESTANTE	13,741	13,734	26606	55,300
COMIT CAP	17,081	17,120	33073	22,876
COMIT PLUS	15,977	15,982	30936	33,531
EUROM. EURO EQUITY	5,000	5,000	9681	0,000
G4-EUROSTOXX	6,850	6,841	13263	0,000
MIDA AZIONARIO EURO	8,555	8,555	16565	59,697
OASI AZIONARIO EURO	6,580	6,593	12741	0,704
PRIME EURO INNOVAT.	5,165	5,165	10001	0,000
RASUNALLIANCE AZION.	18,244	18,247	35325	44,655
SANPAOLO EURO	27,456	27,444	53162	33,359
AZIONARI EUROPA				
ANIMA EUROPA	5,447	5,462	10547	0,000
ARCA AZ. EUROPA	14,731	14,740	28523	25,040
ASTESE EUROAZIONI	7,366	7,363	14263	24,636
AZIMUT EUROPA	18,076	18,100	35000	50,671
BN AZIONI EUROPA	11,765	11,761	22780	16,140
CAPITALGEST EUROPA	9,791	9,796	18958	39,056
CARIFONDO AZ. EUR	9,154	9,170	17725	17,013
CENTRALE EMER.EUROPA	8,920	9,064	17272	36,977
CENTRALE EUROPA	30,168	30,223	58413	17,284
CENTRALE PMI EUROPA	11,902	11,920	23045	0,000
COMIT EURO TOP	5,633	5,634	10907	0,000
COMIT EUROPA	25,859	25,866	50070	21,838
DUCATO AZ. EUR.	12,938	12,916	25051	47,307
EFFE AZ. EUROPA	4,646	4,645	8996	0,000
EPTA SELEZIO.EUROPA	7,334	7,336	14201	26,995
EURO AZIONARIO	8,844	8,856	17124	27,803
EUROM.EUROPE E.F.	22,245	22,220	43072	27,793
EUROPA 2000	24,592	24,579	47617	33,420
F&F LAGE. AZ. EUROPA	31,511	31,533	61014	27,132
F&F POTENZ. EUROPA	11,763	11,777	22776	51,800
F&F SELECT EUROPA	26,955	26,957	52192	31,622
F&F TOP 50 EUR	5,196	5,201	10061	0,000
FONDERSEL EUROPA	18,889	18,855	36574	28,706
FONDICRI SEL. EURO.	9,253	9,256	17916	24,151
FONDIN.SVILUP.EUROPA	9,489	9,593	18373	44,165
FONDINVEST EUROPA	21,092	21,069	40840	21,982
GEODE EURO EQUITY	6,366	6,361	12326	23,467
GESFIMI EUROPA	17,669	17,685	34212	44,709
GESTICREDIT EURO AZ.	22,102	22,084	42795	21,033
GESTIELLE EUROPA	18,162	18,155	35167	26,705
GESTNORD EUROPA	13,210	13,220	25578	17,904
IMI EUROPE	24,149	24,115	46759	21,077
ING EUROPA	24,276	24,235	47005	24,085
INVESTIRE EUROPA	17,805	17,774	34475	21,303
LAURIN EUROSTOCK	4,998	5,001	9677	0,000
MC EU-AZ EUROPA	6,542	6,554	12667	0,000
MEDICEO ME.	17,615	17,653	34107	33,872
MEDICEO NORD EUROPA	9,244	9,247	17899	10,839
OPTIMA EUROPA	4,961	4,958	9606	0,000
PRIME MERRILL EUROPA	25,518	25,508	49410	13,317
PUTNAM EUROPE EQUITY	11,606	11,592	22472	25,674
QUADRIFOGLIO AZ.	19,429	19,390	37620	23,909
RAS EUROPE FUND	22,060	22,085	42714	21,952
ROLOEUROPA	13,069	13,057	25305	20,385
ROMAG. AZION.EUROPA	18,242	18,232	35321	25,297
SAI EUROPA	16,748	16,789	32429	24,372
SANPAOLO EUROPE	14,086	14,081	27274	38,179
ZETA EUROSTOCK	6,897	6,897	13354	28,197
ZETASWISS	26,481	26,433	51274	17,432
AZIONARI AMERICA				
AMERICA 2000	17,655	17,816	34185	13,173
ANIMA AMERICA	5,353	5,415	10365	0,000
ARCA AZ. AMERICA	29,204	29,393	56547	32,745
AUREO AMERICHE	5,280	5,330	10224	0,000
AZIMUT AMERICA	15,819	15,999	30630	33,775
BN AZIONI AMERICA	11,058	11,228	21411	11,877
CAPITALGEST AMERICA	13,237	13,374	25630	18,029
CARIFONDO AZ. AMERIC	9,576	9,667	18542	16,624
CENTRALE AMERICA	21,682	21,891	41982	18,779
CENTRALE AMERICA $	20,656	20,775	0	18,778
CENTRALE EMER.AMERIC	9,211	9,294	17835	36,966
COMIT N. AMERIC	29,496	29,726	57112	11,419
DUCATO AZ. AM.	8,921	9,010	17273	21,192
EFFE AZ. AMERICA	4,583	4,628	8874	0,000
EPTA SELEZIO.AMERICA	8,082	8,196	15649	28,961
EUROM. AM.EQ. FUND	24,713	24,964	47851	20,911
F&F SELECT AMERICA	18,210	18,482	35259	23,852
F.ALTO AMERICA AZION	7,522	7,574	14565	0,000
FONDERSEL AMERICA	16,491	16,634	31931	17,532
FONDICRI SEL. AME.	9,334	9,440	18073	20,922
FONDINV. WALL STREET	8,154	8,274	15788	22,708
GEODE N.A.EQUITY	6,192	6,285	11989	22,930
GESFIMI AMERICHE	13,779	13,977	26680	29,917
GESTICREDIT AMERICA	12,904	13,092	24986	17,512
GESTIELLE AMERICA	18,291	18,463	35416	26,756
GESTNORD AMERICA	23,429	23,647	45365	19,146
GESTNORD AMERICA $	22,321	22,441	0	19,148
IMI WEST	27,826	28,012	53879	20,151
ING AMERICA	24,216	24,441	46889	15,600
INVESTIRE AMERICA	27,963	28,213	54144	28,382
MEDICEO AMERICA	12,699	12,826	24589	21,150
OPTIMA AMERICHE	6,671	6,745	12917	11,406
PRIME MERRILL AMER.	24,143	24,316	46747	4,474
PRIME USA	5,165	5,165	10001	0,000
PUTNAM USA EQ $	10,423	10,512	0	28,048
PUTNAM USA EQUITY	10,940	11,077	21183	28,043
PUTNAM USA OP $	11,896	12,193	0	65,445
PUTNAM USA OPPORTUNI	12,487	12,848	24178	65,456
RAS AMERICA FUND	24,123	24,348	46709	23,183
ROLOAMERICA	15,983	16,210	30947	21,812
ROMAGEST AZION.N.A.	20,037	20,316	38797	25,372
SAI AMERICA	18,519	18,876	35858	20,331
SANPAOLO AMERICA	14,933	15,117	28914	24,410
AZIONARI PACIFICO				
ANIMA ASIA	5,007	5,005	9695	0,000
ARCA AZ. FAR EAST	8,502	8,503	16462	34,376
AUREO PACIFICO	5,025	5,037	9730	0,000
AZIMUT PACIFICO	8,527	8,582	16511	22,443
BN AZIONI ASIA	11,778	11,813	22805	15,289
CAPITALGEST PACIFICO	6,250	6,258	12102	36,433
CARIFONDO AZ. ASIA	5,638	5,646	10917	14,640
CENTR. GIAPPONE YEN	644,741	644,626	0	13,862
CENTRALE EM. ASIA	7,621	7,644	14756	17,102
CENTRALE EMER.ASIA $	7,261	7,254	0	17,117
CENTRALE GIAPPONE	6,349	6,356	12293	13,862
CLIAM FENICE	9,719	9,732	18819	45,276
COMIT PACIFICO	7,854	7,892	15207	33,322
DUCATO AZ. ASIA	4,971	4,983	9625	19,437
DUCATO AZ. GIAPP.	6,150	6,163	11908	22,217
EFFE AZ. PACIFICO	4,687	4,719	9075	0,000
EPTA SELEZIO.PACIFIC	11,372	11,452	22019	56,445
EUROM. JAPAN EQUITY	5,000	5,000	9681	0,000
EUROM. TIGER F.E.	11,294	11,332	21868	15,186
F&F SELECT PACIFICO	10,518	10,544	20366	65,351
F&F TOP 50 ORI	4,780	4,797	9255	0,000
F.ALTO PACIF. AZION.	6,461	6,458	12510	0,000
FONDERSEL ORIENTE	6,754	6,767	13078	12,585
FONDICRI SEL. ORIEN.	6,643	6,672	12863	31,805
FONDINV. SOL LEVANTE	8,971	8,991	17370	28,047
FONDINVEST PACIFICO	7,519	7,603	14559	15,410
GEODE PACIFIC EQUITY	7,556	7,583	14630	43,951
GEPOPACIFICO	5,740	5,760	11114	6,434
GESFIMI PACIFICO	6,479	6,496	12545	19,121
GESTICREDIT FAR EAST	6,765	6,796	13099	34,519
GESTIELLE FAR EAST	8,217	8,240	15910	33,936
GESTNORD FAR EAST Y	1009,-3051011,563		0	22,916
GESTNORD FAR EAST	9,939	9,974	19245	22,916
IMI EAST	9,050	9,056	17523	28,679
ING ASIA	6,307	6,333	12212	30,282
INVESTIRE PACIFICO	9,909	9,957	19186	31,506
MEDICEO GIAPPONE	7,308	7,335	14150	29,162
OPTIMA FAR EAST	4,906	4,911	9499	0,000
ORIENTE 2000	10,819	10,836	20949	16,158
PRIME JAPAN	5,165	5,165	10001	0,000
PRIME MERRILL PACIF.	21,651	21,791	41922	60,294
PUTNAM PACIFIC EQ $	6,722	6,705	0	35,153
PUTNAM PACIFIC EQUIT	7,056	7,065	13662	35,146
RAS FAR EAST FUND	8,182	8,208	15843	23,148
ROLOORIENTE	8,089	8,133	15662	38,179
ROMAGEST AZION.PACI.	7,134	7,155	13813	18,682
SAI PACIFICO	4,777	4,786	9250	0,000
SANPAOLO PACIFIC	8,471	8,485	16402	40,480
AZIONARI PAESI EMERG.				
ANIMA EMER. MARKETS	5,085	5,102	9846	0,000
AUREO MERC.EMERG.	4,806	4,846	9306	0,000
AZIMUT EMERGING	5,691	5,755	11019	14,093
CAPITALGEST EQ E.M.	14,226	14,293	27545	29,751
CARIFONDO PAESI EMER	6,050	6,090	11714	22,643
DUCATO AZ. P. EM.	4,756	4,802	9209	25,421
EPTA MERCATI EMERGEN	9,332	9,432	18069	45,403
EUROM. EM.M.E.F.	5,818	5,827	11265	21,817
F&F SEL. NUOVI MERC.	7,290	7,393	14115	59,798
FONDICRI ALTO POTENZ	12,125	12,283	23477	30,264
FONDINV. AMER.LATINA	7,670	7,715	14851	27,705
FONDINV.PAESI EMERG.	9,588	9,679	18565	32,669
GEODE PAESI EMERG.	6,907	6,960	13374	30,591
GESTICREDIT MER.EMER	6,371	6,435	12336	33,844
GESTIELLE EM. MARKET	9,325	9,402	18056	35,282
GESTNORD PAESI EM.	7,132	7,187	13809	15,967
ING EMERGING MARK.EQ	6,569	6,596	12719	31,274
INVESTIRE PAESI EME.	6,549	6,622	12681	0,000
MEDICEO AMER. LAT	6,684	6,757	12942	23,412
MEDICEO ASIA	4,415	4,437	8549	15,153
PRIME EMERGING MKT	8,916	8,990	17264	21,587
PUNTNAM EMERG. MARK.	5,615	5,669	10872	23,162
PUTNAM EMER.MARK.$	5,349	5,380	0	23,156
R&SUNALL.